



Payment Report

March Payment

FY2016-17

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,481,383.00	\$9,436,968.10	\$4,044,414.90	\$1,348,138.30
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$63,584.99	\$27,250.72	\$9,083.57
ADJUSTED ENTITLEMENT	\$13,572,218.71	\$9,500,553.09	\$4,071,665.62	\$1,357,221.87
This Month's Payment - sent to Lewis & Clark County				\$1,357,221.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,192,390.12	\$834,673.07	\$357,717.05	\$119,239.01
This Month's Payment - sent to Lewis & Clark County				\$119,239.01
At Risk Student (01-3112)				
ENTITLEMENT	\$133,027.53	\$93,119.25	\$39,908.28	\$13,302.75
This Month's Payment - sent to Lewis & Clark County				\$13,302.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$112,327.50	\$78,629.25	\$33,698.25	\$11,232.75
This Month's Payment - sent to Lewis & Clark County				\$11,232.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$107,622.96	\$75,336.10	\$32,286.86	\$10,762.30
This Month's Payment - sent to Lewis & Clark County				\$10,762.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,475.00	\$40,232.50	\$17,242.50	\$5,747.50
This Month's Payment - sent to Lewis & Clark County				\$5,747.50
Special Education (01-3115)				
ENTITLEMENT	\$1,697,921.46	\$1,188,545.05	\$509,376.41	\$169,792.15



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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$169,792.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$244,026.22	\$170,818.34	\$73,207.88	\$24,402.62
This Month's Payment - sent to Lewis & Clark County				\$24,402.62
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,839.59	\$10,839.59	\$0.00	\$10,839.59
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	-\$2,265.39
This Month's Payment - sent to Lewis & Clark County				\$8,574.20
District Totals:				\$1,720,275.15



Payment Report

March Payment

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,141,575.77	\$6,399,103.06	\$2,742,472.71	\$914,157.58
This Month's Payment - sent to Lewis & Clark County				\$914,157.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$696,565.21	\$487,595.64	\$208,969.57	\$69,656.52
This Month's Payment - sent to Lewis & Clark County				\$69,656.52
At Risk Student (01-3112)				
ENTITLEMENT	\$62,919.10	\$44,043.37	\$18,875.73	\$6,291.91
This Month's Payment - sent to Lewis & Clark County				\$6,291.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,303.75	\$44,312.66	\$18,991.09	\$6,330.38
This Month's Payment - sent to Lewis & Clark County				\$6,330.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,652.44	\$42,456.68	\$18,195.76	\$6,065.24
This Month's Payment - sent to Lewis & Clark County				\$6,065.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,649.00	\$23,554.30	\$10,094.70	\$3,364.90
This Month's Payment - sent to Lewis & Clark County				\$3,364.90
Special Education (01-3115)				
ENTITLEMENT	\$598,361.94	\$418,853.33	\$179,508.61	\$59,836.19
This Month's Payment - sent to Lewis & Clark County				\$59,836.19



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25 Lewis & Clark

0488 Helena H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$165,471.47	\$115,830.05	\$49,641.42	\$16,547.15
			\$16,547.15
			\$1,082,249.87



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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$43,172.36	\$18,502.47	\$6,167.48
This Month's Payment - sent to Lewis & Clark County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,288.70	\$5,102.09	\$2,186.61	\$728.87
This Month's Payment - sent to Lewis & Clark County				\$728.87
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.88	\$4,242.63	\$1,818.25	\$606.09
This Month's Payment - sent to Lewis & Clark County				\$606.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$238.00	\$102.00	\$34.00
This Month's Payment - sent to Lewis & Clark County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$228.06	\$97.70	\$32.58
This Month's Payment - sent to Lewis & Clark County				\$32.58
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,160.04	\$497.11	\$165.72
This Month's Payment - sent to Lewis & Clark County				\$165.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$781.48	\$334.89	\$111.64
This Month's Payment - sent to Lewis & Clark County				\$111.64



Payment Report

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25 Lewis & Clark

0491 Trinity Elem

Transportation 1st Semester (10-3210)

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,086.15	\$1,086.15	\$0.00	\$1,086.15
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$1,086.15

District Totals:

\$8,932.53



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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,265,658.54	\$2,285,960.95	\$979,697.59	\$326,565.85
This Month's Payment - sent to Lewis & Clark County				\$326,565.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$263,438.97	\$184,407.30	\$79,031.67	\$26,343.90
This Month's Payment - sent to Lewis & Clark County				\$26,343.90
At Risk Student (01-3112)				
ENTITLEMENT	\$35,029.11	\$24,520.37	\$10,508.74	\$3,502.91
This Month's Payment - sent to Lewis & Clark County				\$3,502.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,498.75	\$18,549.16	\$7,949.59	\$2,649.88
This Month's Payment - sent to Lewis & Clark County				\$2,649.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,388.92	\$17,772.23	\$7,616.69	\$2,538.89
This Month's Payment - sent to Lewis & Clark County				\$2,538.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,871.00	\$17,409.70	\$7,461.30	\$2,487.10
This Month's Payment - sent to Lewis & Clark County				\$2,487.10
Special Education (01-3115)				
ENTITLEMENT	\$187,860.55	\$131,502.42	\$56,358.13	\$18,786.06
This Month's Payment - sent to Lewis & Clark County				\$18,786.06



Payment Report

March Payment

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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,111.61	\$41,378.12	\$17,733.49	\$5,911.16
This Month's Payment - sent to Lewis & Clark County				\$5,911.16
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,432.56	\$1,432.56	\$0.00	\$1,432.56
This Month's Payment - sent to Lewis & Clark County				\$1,432.56
District Totals:				\$390,218.31



Payment Report

March Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$32,956.49	\$14,124.23	\$4,708.07
This Month's Payment - sent to Lewis & Clark County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,295.76	\$2,307.06	\$988.70	\$329.58
This Month's Payment - sent to Lewis & Clark County				\$329.58
At Risk Student (01-3112)				
ENTITLEMENT	\$800.21	\$560.14	\$240.07	\$80.02
This Month's Payment - sent to Lewis & Clark County				\$80.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$148.75	\$63.75	\$21.25
This Month's Payment - sent to Lewis & Clark County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$142.52	\$61.08	\$20.36
This Month's Payment - sent to Lewis & Clark County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,054.55	\$451.95	\$150.65
This Month's Payment - sent to Lewis & Clark County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$596.54	\$255.67	\$85.22
This Month's Payment - sent to Lewis & Clark County				\$85.22



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March Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$652.32	\$652.32	\$0.00	\$652.32
This Month's Payment - sent to Lewis & Clark County				\$652.32
District Totals:				\$6,047.47



Payment Report

March Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$34,659.31	\$14,853.99	\$4,951.33
This Month's Payment - sent to Lewis & Clark County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,486.94	\$4,540.83	\$1,946.11	\$648.69
This Month's Payment - sent to Lewis & Clark County				\$648.69
At Risk Student (01-3112)				
ENTITLEMENT	\$1,160.96	\$812.70	\$348.26	\$116.10
This Month's Payment - sent to Lewis & Clark County				\$116.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$163.66	\$70.09	\$23.38
This Month's Payment - sent to Lewis & Clark County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$156.80	\$67.16	\$22.40
This Month's Payment - sent to Lewis & Clark County				\$22.40
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,160.04	\$497.11	\$165.72
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	-\$4.22
This Month's Payment - sent to Lewis & Clark County				\$161.50
Natural Resource Development (01-3118)				



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March Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
ENTITLEMENT	\$896.24	\$627.34	\$268.90	\$89.62
This Month's Payment - sent to Lewis & Clark County				\$89.62
District Totals:				\$6,013.02



Payment Report

March Payment

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$245,245.88	\$171,672.13	\$73,573.75	\$24,524.59
This Month's Payment - sent to Lewis & Clark County				\$24,524.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,735.09	\$19,414.57	\$8,320.52	\$2,773.51
This Month's Payment - sent to Lewis & Clark County				\$2,773.51
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.04	\$2,714.60	\$1,163.44	\$387.80
This Month's Payment - sent to Lewis & Clark County				\$387.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,487.50	\$1,041.25	\$446.25	\$148.75
This Month's Payment - sent to Lewis & Clark County				\$148.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,425.20	\$997.64	\$427.56	\$142.52
This Month's Payment - sent to Lewis & Clark County				\$142.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Lewis & Clark County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$10,545.50	\$7,381.85	\$3,163.65	\$1,054.55
This Month's Payment - sent to Lewis & Clark County				\$1,054.55



Payment Report

March Payment

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,439.19	\$3,107.44	\$1,331.75	\$443.92
This Month's Payment - sent to Lewis & Clark County				\$443.92
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$142.05	\$142.05	\$0.00	\$142.05
This Month's Payment - sent to Lewis & Clark County				\$142.05
District Totals:				<u><u>\$29,659.49</u></u>



Payment Report

March Payment

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Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,870.87	\$160,909.63	\$68,961.24	\$22,987.09
This Month's Payment - sent to Lewis & Clark County				\$22,987.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,371.74	\$14,960.19	\$6,411.55	\$2,137.17
This Month's Payment - sent to Lewis & Clark County				\$2,137.17
At Risk Student (01-3112)				
ENTITLEMENT	\$1,482.18	\$1,037.54	\$444.64	\$148.22
This Month's Payment - sent to Lewis & Clark County				\$148.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$446.25	\$191.25	\$63.75
This Month's Payment - sent to Lewis & Clark County				\$63.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$427.56	\$183.24	\$61.08
This Month's Payment - sent to Lewis & Clark County				\$61.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Lewis & Clark County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$4,639.16	\$3,247.44	\$1,391.72	\$463.92
This Month's Payment - sent to Lewis & Clark County				\$463.92



Payment Report

March Payment

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,160.89	\$2,912.63	\$1,248.26	\$416.09
This Month's Payment - sent to Lewis & Clark County				\$416.09
District Totals:				\$26,340.02



Payment Report

March Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$546,912.77	\$382,838.96	\$164,073.81	\$54,691.28
This Month's Payment - sent to Lewis & Clark County				\$54,691.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,250.83	\$35,175.56	\$15,075.27	\$5,025.08
This Month's Payment - sent to Lewis & Clark County				\$5,025.08
At Risk Student (01-3112)				
ENTITLEMENT	\$9,815.28	\$6,870.71	\$2,944.57	\$981.53
This Month's Payment - sent to Lewis & Clark County				\$981.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,814.75	\$777.75	\$259.25
This Month's Payment - sent to Lewis & Clark County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,738.73	\$745.19	\$248.39
This Month's Payment - sent to Lewis & Clark County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Lewis & Clark County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$32,407.65	\$22,685.39	\$9,722.26	\$3,240.77
This Month's Payment - sent to Lewis & Clark County				\$3,240.77



Payment Report

March Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,899.66	\$6,929.79	\$2,969.87	\$989.97
This Month's Payment - sent to Lewis & Clark County				\$989.97
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$244.04	\$244.04	\$0.00	\$244.04
This Month's Payment - sent to Lewis & Clark County				\$244.04
District Totals:				\$65,847.51



Payment Report

March Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$30,235.45	\$12,958.02	\$4,319.35
This Month's Payment - sent to Lewis & Clark County				\$4,319.35
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$232,404.27	\$99,601.79	\$33,200.61
This Month's Payment - sent to Lewis & Clark County				\$33,200.61
District Totals:				\$37,519.96



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25 Lewis & Clark

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,068,915.68	\$18,948,240.99	\$8,120,674.69	\$2,706,891.57
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$63,584.99	\$27,250.72	\$9,083.57
ADJUSTED ENTITLEMENT	\$27,159,751.39	\$19,011,825.98	\$8,147,925.41	\$2,715,975.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,268,823.36	\$1,588,176.31	\$680,647.05	\$226,882.33
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$30,235.45	\$12,958.02	\$4,319.35
At Risk Student (01-3112)				
ENTITLEMENT	\$254,173.29	\$177,921.31	\$76,251.98	\$25,417.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$207,633.75	\$145,343.73	\$62,290.02	\$20,763.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$198,937.56	\$139,256.32	\$59,681.24	\$19,893.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$118,712.00	\$83,098.40	\$35,613.60	\$11,871.20
Special Education (01-3115)				
ENTITLEMENT	\$2,536,557.06	\$1,775,590.11	\$760,966.95	\$253,655.73
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	-\$4.22
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$232,404.27	\$99,601.79	\$33,200.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$489,973.86	\$342,981.73	\$146,992.13	\$48,997.39



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25 Lewis & Clark

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,396.71	\$14,396.71	\$0.00	\$14,396.71
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	-\$2,265.39
County Totals				\$3,373,103.33

25 Lewis & Clark

Elementary Payment	\$2,161,145.97
High School Payment	\$1,108,589.89
K12 Payment	\$65,847.51
Coop Payment	\$37,519.96
County Payment	\$0.00
This Month's Payment	\$3,373,103.33